

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

COUNTY: RIPLEY COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MONEY MARKET	560846	\$0.00			\$94,997.99
		CHECKING	118323	\$0.00			\$34,337.99

Total CASH: **\$129,335.98**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/06/2007	GENERAL	CERTIFICATE OF DEPOSIT	9526569	\$100,000.00	03/06/2008	4.94	\$0.00
03/06/2008	GENERAL	CERTIFICATE OF DEPOSIT	9526569	\$0.00	09/06/2008	2.52	\$0.00
09/06/2008	GENERAL	CERTIFICATE OF DEPOSIT	9547822	\$0.00	12/06/2008	2.70	\$0.00
12/06/2008	GENERAL	CERTIFICATE OF DEPOSIT	9547841	\$0.00	05/06/2009	2.48	\$50,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$179,335.98**